

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28



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HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28 MINUTES OF THE BOARD OF COMMISSIONERS MEETING

June 18, 2018

Members in Attendance:

Shirley Jauma, Secretary Ken Koenig, Asst. Treasurer
Dan Dronberger, Treasurer

Others in Attendance:

Fred Windisch, Fire Chief
Dana Schmanski, Office Manager

Members Excused:

Dan Langford, President
Mike Jones, Vice President

CALL TO ORDER

Shirley Jauma called to order the June 18, 2018, ESD Board meeting starting at 5:02 p.m.

Dan Langford – Medical Leave

FCW – spoke to our attorney about Dan’s illness. He said we operate “business as usual”. Mike Jones will step into the president’s position until Dan returns from medical leave.

MINUTES

Shirley Jauma asked if there were any additions or corrections to the minutes from the May 21, 2018 Board Meeting.

Dan Dronberger made a motion to approve minutes as written. Ken Koenig seconded with unanimous approval of the board.

PUBLIC COMMENTS

No public in attendance.

FINANCIAL REPORT

Dan Dronberger reported on the bank balances in our various accounts as of May 31, 2018.

Checking Account: We had a beginning balance of \$1,743,341.94, with deposits totaling \$200,461.84 (which includes an interest deposit of \$645.11); and checks and debits totaling \$1,124,112.76, for an ending balance of \$819,691.02.

Money Market Account: We started with a beginning balance of \$415,075.34, with an interest deposit of \$196.73 for an ending balance of \$415,272.07.

Sales Tax Money Market Account: Beginning balance of \$2,112,231.42 with and interest deposit \$182,378.61, for an ending balance of \$2,294,610.03.

We have (2) bills to pay this month as follows:

Coveler & Peeler	\$116.02	Legal Fees Jan.-May 2018
PVFA	\$3,269.02	Safe-D Conference – Amex CC

Discussion held by the board concerning audit entries for the 2017 audit. DMS to email Debbie Gibson and Jennifer Day our accountants for a detailed explanation.

ESD Commissioner Compensation – June 2018

Completed by commissioners and submitted for payment.

PVFA Draw – July 2018

ESD#28 2018 BUDGET

Nothing to report

Ken Koenig made a motion to approve the financials, checks written and commissioner compensation. Shirley Jauma seconded the motion with unanimous approval of the board.

FIRE CHIEF REPORT

Fire Responses – 237 Responses in May

Received in your package are fire reports for the month. Big month for EMS calls, 186 total.

5/07 Small apartment fire, 100 Hollow Tree

5/09 Woods/grass fire between south Red Oak and south Nanes, caused by homeless person; fire marshal set up cameras and will follow up; same guy as last year.

Traffic Signals Update

Nothing to report.

Hiring Process

One of our firefighters originally terminated from City of Houston Fire Department after 18 months of employment; reason, did not pass paramedic course.

COH FD has called him back to their employment and are including his seniority, pay raise, funded pension, back pay, and is not required to be a paramedic. He could not pass up this opportunity. He will return and work duty crew for us when available. The other firefighter leaving is joining the Katy Fire Department.

Legal Depositions – Auto Accident 2017 on North Freeway

Some of our firefighters will be involved in a deposition July 26, 2018. The auto incident occurred at 5 am, this was head on collision due to entering the freeway in the wrong direction. The driver that caused the accident died on scene. Our firefighters extricated the victim from a Toyota vehicle, and now the victim is suing Toyota for a defective unsafe vehicle.

BBQ Cook-off

Current report shows we made \$4,000.00 in profit. PFD Cookers watched their expenses very close this year.

Lightning Damage-Station 63

Repairs to Station 63 are complete from lightning damage.

Electricity Contracts

Electricity provisions; we have to go through a 3 month change in pricing. Our electricity will go up a bit because they closed three plants so they have lost megawatts. We will have a temporary minor increase in costs within next 3 months. After three month's we will see a reduction in cost with a new contract.

Other Current and Long Range information exchange

Hurricane Harvey

Received \$3,723.55, about 90% of Hut 63 Repairs (LMTV). Next reimbursement is the big one for \$78,623.20 to cover our wages and expenses during Hurricane Harvey.

We budgeted \$60,000.00 in revenue. The additional \$18,000.00 will help cover the costs of our ISO consultant study.

HB1378

FCW – Accepted, and completed for 2018. Originally informed the numbers submitted were incorrect, they have reviewed the HB1378 and the information reported is correct and accepted.

Consultant for PFD Evaluation

Continuing with ISO study, they are currently reviewing information forwarded to them. More to follow in the coming months.

Banking Positive Pay Option

Received contract back from Prosperity Bank. We need two areas initialed on the contract. Mike Jones can initial for Dan Langford and then it will be forwarded to Prosperity Bank for processing.

New Report Changes in Cash Position

Next Meeting

Coveler and Peeler – discussion regarding ESD#28 attorney services

Next meeting

Report on the President's participation in the Emergency Response Leadership Coalition

No Attendance

Adjourn

Dan Dronberger made a motion to adjourn at 5:31 pm. Ken Koenig seconded the motion with unanimous approval of the board.

Shirley Jauma, Secretary

Next Meeting August 20, 2018

Emergency Services District #28
Profit & Loss YTD Comparison
June 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
40000 · Receipts		
40300 · Penalty and Interest	2,418.23	12,982.29
40600 · TAX RECEIPTS PREV YRS	396.92	1,798.52
41102 · TAX RECEIPTS 2014	86.31	1,842.38
41103 · TAX RECEIPTS 2015	175.03	2,553.17
41104 · TAX RECEIPTS 2016	44.57	923,342.84
41105 · TAX RECEIPTS 2017	14,185.83	2,205,596.29
Total 40000 · Receipts	17,306.89	3,148,115.49
41300 · SALES TAX REVENUE	120,909.94	500,082.31
53800 · Miscellaneous Revenue	0.00	3,500.00
Total Income	138,216.83	3,651,697.80
Gross Profit	138,216.83	3,651,697.80
Expense		
60000 · Expenses		
60200 · Harris County Appraisal Distric	0.00	11,771.00
60300 · Legal Fees		
60350 · Delinquent Tax Atty Fee	790.45	4,886.71
60351 · ELECTION EXPENSE	0.00	0.00
60352 · Legal Notices	0.00	95.79
60353 · Legal Fees - General	116.02	3,030.27
Total 60300 · Legal Fees	906.47	8,012.77
60400 · Audit Fees	0.00	10,000.00
60500 · Miscellaneous	0.00	77.88
60600 · Ponderosa Vol. Fire Assoc.	0.00	1,490,000.00
60601 · PVFA 2010 Pierce Balloon Pymt	0.00	363,563.33
60700 · Insurance	0.00	2,027.00
61100 · SAFE-D Annual Dues		
61111 · SAFE-D Conference	3,269.02	3,269.02
Total 61100 · SAFE-D Annual Dues	3,269.02	3,269.02
61600 · WEBSITE	0.00	1,020.00
Total 60000 · Expenses	4,175.49	1,889,741.00
61500 · Sales Tax Consulting Service	0.00	11,763.00
65000 · CAPITAL OUTLAY-NEW STA. 3		
65013 · COVERED PARKING	0.00	0.00
Total 65000 · CAPITAL OUTLAY-NEW STA. 3	0.00	0.00
66000 · Payroll Expenses		
66001 · Mtg. Per Diem	500.00	1,050.00
66003 · TWC Unemployment Expense	0.00	1.15
66004 · FUTA - Unemployment Expense	1.50	3.17
66000 · Payroll Expenses - Other	47.74	107.08
Total 66000 · Payroll Expenses	549.24	1,161.40
70000 · Debt Service Payments		
70001 · Principle Payments	0.00	262,800.46
70002 · Interest Payments	0.00	110,912.01
Total 70000 · Debt Service Payments	0.00	373,712.47
Total Expense	4,724.73	2,276,377.87
Net Ordinary Income	133,492.10	1,375,319.93
Other Income/Expense		
Other Income		
80000 · Other Income		

Emergency Services District #28
Profit & Loss YTD Comparison
June 2018

	<u>Jun 18</u>	<u>Jan - Jun 18</u>
80100 · Interest Inc Bank Ck Acct.	338.61	3,786.81
80101 · Interest Inc MM Acct.	1,382.10	5,879.63
Total 80000 · Other Income	<u>1,720.71</u>	<u>9,666.44</u>
Total Other Income	<u>1,720.71</u>	<u>9,666.44</u>
Net Other Income	<u>1,720.71</u>	<u>9,666.44</u>
Net Income	<u><u>135,212.81</u></u>	<u><u>1,384,986.37</u></u>

Emergency Services District #28
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Prosperity Bank Checking	832,530.44
10003 · Prosperity Money Market	415,476.86
10005 · Prosperity-Sales Tax Money Mkt	2,416,697.28
Total Checking/Savings	<u>3,664,704.58</u>
Total Current Assets	<u>3,664,704.58</u>
TOTAL ASSETS	<u><u>3,664,704.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
240-04 · State Unemployment (SUI)	-14.71
240-05 · Federal Unemployment FUTA	-24.52
24000 · Payroll Liabilities - Other	-1.19
Total 24000 · Payroll Liabilities	<u>-40.42</u>
Total Other Current Liabilities	<u>-40.42</u>
Total Current Liabilities	<u>-40.42</u>
Total Liabilities	<u>-40.42</u>
Equity	
39000 · Fund Balance	2,279,758.63
Net Income	1,384,986.37
Total Equity	<u>3,664,745.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,664,704.58</u></u>

June 2018 Board Report
See Amex and Capital One credit card reports

Item	Current Month Information	Explanation
Fuel	Shell unleaded & diesel \$2.480/gal; Sun Coast diesel \$2.972/gal	
Equipment Expense	½ cell phone cost David Paige, \$200; F250 emergency equipment \$3,627; F250 striping and decals \$2,488; boots/gloves/suspenders \$4,344; six sections 5" hose \$1,456; 2 handheld, two mobile radios \$3,149	
Radio Maint		
Equipment Maint	R61 major PM, AC, air leaks, rear brakes \$7,737;	Equipment 62 in for rear springs, body mounts, PM
Training	FCW Chief Fire Officer Designate renewal \$325 (3 years)	
Training Facility/Recruit	Damage to borrowed flashover chamber repair cost \$4,585; Spring FD reimbursed \$2,292.50	
Station 61 Maint	Replace video camera \$457	
Station 62 Maint		
Station 63 Maint	Day room AC evaporator replacement; evap warranty, labor not \$1,422 July bill;	
Utilities	We will undergo about 3 months of higher electric rates due to Texas issues with coal and companies not renewing contracts;	
Operations	Rodeo tickets 2019 \$2,775; Crawfish \$688; 4 new employees physicals \$1,800;	
Office Operations	Desktop station 63 \$492;	
PVIP		Next month Bi-monthly D60, vol staffing & 4 months responses includes some weekend vol duty crew staffing
Payroll		June-3 pay period month
Public Education	HCFFA golf hole sponsor \$125; PR props \$270	
PVFA Expenses	ESD28 reimbursement for SAFED conference credit \$3,269.02; Wonderlic tests \$550	
Insurance	New F250 \$833; desktop computer Sta 63 \$492; Texas Mutual ESO dividend WC credit \$3,132.23; VFIS Sta 63 lightning strike credit \$3,190 (\$5,000 deductible)	Lightning strike Sta 63 see report
Other Assets		
Other Revenue	Received - \$3,723.55 from FEMA for HUT63 repairs; FEMA flood staffing/apparatus/expenses \$78,623.20; sale of 2010 F250 \$15,750	
1972 Engine non-ESD funds transferred to Checking account		Currently at Siddons-Martin for various pump/gauges items, parts only to purchase – used in mechanic training

Barbecue donations to date – \$15,276; deposited in non-esd funds. See compilation report.

ITEM	MAY		JUN		JUN		JUL		AUG		SEP		OCT		NOV		DEC		ITEM	Budget Amount	Budgeted To-Date	Actual To-Date	Per Cent Expended
	Projected	Real	Projected	Real	Projected	Real	Projected	Real	Projected	Real	Projected	Real	Projected	Real	Projected	Real	Projected	Real					
July 3, 2018																			July 3, 2018				
Motor Fuels	2.8	2.8	2.8	3.1	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	Motor Fuels	33.0	16.9	14.1	42.9%	
Equipment Expense	12.0	4.5	14.0	17.8	12.0	10.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	Equipment Expense	105.5	48.8	61.1	57.9%	
Radio Maintenance	0.4	0.0	0.4	0.1	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	Radio Maintenance	5.0	2.5	1.8	36.4%	
Equipment Maint.	8.0	4.6	8.0	11.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	Equipment Maint.	93.0	57.0	40.9	43.9%	
Dispatching	1.0	4.4	1.0	4.4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	Dispatching	34.0	30.6	31.1	91.4%	
Training	2.0	1.3	2.0	1.5	3.5	2.0	6.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	Training	45.0	20.5	19.4	43.1%	
Training Facility/Recruit	0.5	0.2	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	Training Facility/Recruit	12.0	5.3	3.6	29.8%	
Station 61 Maint.	2.6	2.9	1.1	1.3	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	Station 61 Maint.	20.0	10.3	5.9	29.6%	
Station 62 Maint.	1.0	1.1	0.6	0.2	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	Station 62 Maint.	8.0	4.0	1.8	22.7%	
Station 63 Maint.	0.5	0.6	0.5	0.8	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	Station 63 Maint.	6.0	3.3	3.1	51.4%	
Insurance	16.0	21.1	11.0	5.0	9.0	8.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	Insurance	286.0	157.0	170.5	59.6%	
Station 61 Utilities	1.9	1.4	2.3	2.2	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	Station 61 Utilities	20.0	9.5	8.3	41.5%	
Station 62 Utilities	0.9	0.7	1.0	1.2	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	Station 62 Utilities	11.5	6.1	5.1	44.6%	
Station 63 Utilities	1.5	1.0	1.5	1.4	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	Station 63 Utilities	15.0	7.5	5.1	33.8%	
Operations	20.0	5.8	10.0	11.2	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	Operations	155.0	84.2	53.8	34.7%	
Office Operations	4.0	2.4	4.0	3.6	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	Office Operations	49.0	24.5	21.1	43.0%	
Public Education	0.4	0.0	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	Public Education	6.0	2.7	1.0	16.2%	
Payroll/Stipends	145.0	137.8	200.0	209.9	160.0	160.0	160.0	160.0	160.0	160.0	160.0	160.0	160.0	160.0	160.0	160.0	160.0	Payroll/Stipends	1793.0	884.9	851.6	47.5%	
PVFA Expenses	0.5	0.0	3.0	-2.5	0.5	3.0	1.5	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	PVFA Expenses	27.0	2.5	17.3	64.1%	
Interest Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Interest Expense	49.0	49.0	49.1	100.2%	
Personal Savings Accts	32.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Personal Savings Accts	32.0	32.0	32.0	99.8%	
P-VIP	13.5	14.0	1.0	0.5	19.0	0.5	13.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	P-VIP	102.0	42.0	51.6	50.6%	
TOTAL OPERATING	266.5	238.6	265.6	271.0	239.7	219.5	238.0	328.6	274.1	354.1	TOTAL OPERATING	2907.0	1501.2	1449.2	49.9%								
Debt Retirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Debt Retirement	114.0	114.0	113.7	99.7%	
SCBA Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	SCBA Fund	25.0	0.0	0.0		
CAPITAL																		CAPITAL					
Firefighting	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Firefighting	0.0	0.0	0.0		
Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Communications	0.0	0.0	0.0		
Other Assets	72.0	70.1	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Other Assets	78.0	72.0	70.1	89.8%	
Total Capital	72.0	70.1	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Total Capital	78.0	72.0	70.1	89.8%	
Total Budget	338.5	308.6	265.6	271.0	239.7	219.5	239.0	353.6	274.1	354.1	Total Budget	3124.0	1687.2	1632.9	52.3%								
REVENUE																		REVENUE					
Training Facility/Recruit	500.0	550.0	0.0	0.0	550.0	430.0	430.0	430.0	430.0	430.0	430.0	430.0	430.0	430.0	430.0	430.0	430.0	Training Facility/Recruit	5.0	0.0	0.0		
ESD#28																		ESD#28	3100.0	1340.0	1490.0	48.1%	
Interest Income																		Interest Income	1.0	0.0	0.0	0.0%	
Barbecue Competition nonESD																		Barbecue Competition nonESD	15.0	15.2	15.3		
Sale of 2010 Pickup																		Sale of 2010 Pickup	15.0	0.0	0.0		
FEMA Harvey Reimbursement	5.0	0.0	60.0	0.1														FEMA Harvey Reimbursement	60.0	5.0	0.0		
Donations/other																		Donations/other	4.0	0.0	1.6		
Revenue Total	505.0	550.1	60.0	0.2	565.0	0.0	430.0	0.0	730.0	0.0	0.0	0.0	1360.2	1505.3	47.0%								

June 2018 Major Responses

Total MA received – 11 **Total MA given –11 Total Responses – 152**
 Total loss in district – \$297,000 Total save in district – \$4,017,000

Date	Type	Given/Rec'd	Department	ET Hrs
6/8	Commercial	G R61 cascade	Westfield	5.3
6/21	Apartment	R	Aldine, Klein, Little York, Spring, Northwest	2
6/28	House	R	Aldine, Klein, Little York, Spring	2.5

Note: Mutual aid received elapsed time is an average since some units are returned to service earlier than others.

6/21 Apartment fire 505 Wells Fargo; accidental; second alarm for more personnel
 6/28 House, Westador Romaine/Nanes; mentally disturbed male, arson

Odd months will see significant increases in auto aid as E62 runs as E75; January 57; March 62; **May 56**. The Comcenter is not charging us for those dispatches even though listed as auto aid.

The responses are as follows

Avg/Month	Annual	EMS Assists	Avg/month
2008 – 127	1519	355	30
2009 – 117	1409	374	31
2010 – 116	1396	388	32
2011 – 125	1498	469	39
2012 – 138	1656	620	52
2013 – 130	1564	597	50
2014 - 138	1657	610	51
2015 – 157	1887	764	64
2016 – 186	2227	939	78
2016 less 347 Spring/75 total responses – 1880			
2017 – 178	2139	950	79
2017 less 240 Spring/75 total responses - 1899			
2018 – 180			82

Ponderosa Fire Department

Ponderosa Mutual Aid Responses by Incident

Alarm Date Between {06/01/2018} And {06/30/2018}

Inc. #	Date	Location	Incident Type	Other Dept	Type M/A	Time
.8-0038759	06/03/2018	3402 FIR FOREST DR	Arcing, shorted	Spring	Automatic aid given	00:07:49
.8-0039206	06/05/2018	NORTH FREEWAY &	Motor vehicle accident	Spring	Automatic aid received	00:49:53
.8-0039479	06/06/2018	18010 NORTH FREEWAY	Building fire	Aldine	Automatic aid received	00:13:22
.8-0039479	06/06/2018	18010 NORTH FREEWAY	Building fire	Little York	Automatic aid received	00:12:13
.8-0039479	06/06/2018	18010 NORTH FREEWAY	Building fire	Spring	Automatic aid received	00:21:31
.8-0039923	06/08/2018	19770 NORTH FREEWAY	Gas leak (natural gas	Spring	Automatic aid given	00:16:03
.8-0040027	06/08/2018	13636 REEVESTON RD	Building fire	Westfield Road	Mutual aid given	05:18:09
.8-0040884	06/12/2018	2554 N CAMDEN	Dispatched & cancelled	Little York	Automatic aid given	00:14:41
.8-0040977	06/12/2018	425 HILL RD /HOUSTON,	Passenger vehicle fire	Little York	Automatic aid given	00:33:02
.8-0041413	06/14/2018	13223 CHAMPIONS CENTRE	Dispatched & cancelled	Champions	Automatic aid given	00:05:08
.8-0041698	06/15/2018	18311 ARBOR TERRACE DR	Dispatched & cancelled	Spring	Automatic aid received	00:06:12
.8-0042192	06/17/2018	NORTH FREEWAY & W FM	Motor vehicle accident	Spring	Automatic aid received	00:36:40
.8-0042400	06/18/2018	NORTH FREEWAY & E	Motor Vehicle Accident	Spring	Automatic aid given	00:37:30
.8-0042699	06/19/2018	NORTH FREEWAY & W FM	No Incident found on	Spring	Automatic aid received	00:08:51
.8-0042744	06/19/2018	2800 HIRSCHFELD RD	Dispatched & cancelled	Spring	Automatic aid given	00:11:54
.8-0042998	06/21/2018	16041 NORTH FREEWAY	Motor vehicle accident	Spring	Automatic aid received	00:39:22
.8-0043065	06/21/2018	505 WELLS FARGO DR	Building fire	Aldine	Automatic aid received	01:57:45
.8-0043065	06/21/2018	505 WELLS FARGO DR	Building fire	Klein Volunteer	Mutual aid received	01:01:50
.8-0043065	06/21/2018	505 WELLS FARGO DR	Building fire	Little York	Automatic aid received	01:51:48
.8-0043065	06/21/2018	505 WELLS FARGO DR	Building fire	Northwest	Mutual aid received	00:56:23
.8-0043065	06/21/2018	505 WELLS FARGO DR	Building fire	Spring	Automatic aid received	01:58:18
.8-0043133	06/21/2018	4111 OXHILL RD	Good intent call,	Spring	Automatic aid received	00:10:45
.8-0043285	06/22/2018	22715 IMPERIAL VALLEY	Building fire	Aldine	Automatic aid received	00:15:22
.8-0043285	06/22/2018	22715 IMPERIAL VALLEY	Building fire	Little York	Automatic aid received	00:14:45
.8-0043285	06/22/2018	22715 IMPERIAL VALLEY	Building fire	Spring	Automatic aid received	00:14:35
.8-0043361	06/22/2018	18916 CARROT ST	Fire in mobile home	Klein Volunteer	Automatic aid given	00:07:44
.8-0043398	06/22/2018	NORTH FREEWAY & E	Motor Vehicle Accident	Spring	Automatic aid given	00:21:46
.8-0043403	06/22/2018	19266 NORTH FREEWAY	Motor Vehicle Accident	Spring	Automatic aid given	00:01:01
.8-0044794	06/28/2018	LOUETTA RD &	Motor vehicle accident	Spring	Mutual aid received	00:07:48
.8-0044895	06/28/2018	1026 ROMAINE /HOUSTON,	Building fire	Aldine	Mutual aid received	00:45:15
.8-0044895	06/28/2018	1026 ROMAINE /HOUSTON,	Building fire	Klein Volunteer	Automatic aid received	02:30:34
.8-0044895	06/28/2018	1026 ROMAINE /HOUSTON,	Building fire	Little York	Automatic aid received	02:15:00
.8-0044895	06/28/2018	1026 ROMAINE /HOUSTON,	Building fire	Spring	Automatic aid received	03:05:05

2018 Barbecue Team Cookoff Reconciliation			24-May-18	Preliminary
The purpose of this worksheet is to document various donated revenue and costs related to the 2018 Texas Association of First Responders fund raising competition held April 18-2, 2018 at Pasadena Fairgrounds.				
All revenue and expenses were utilized from the PVFA Non-ESD account via financial transfers				
Revenue				
Donations to PVFA			\$15,276.00	
In kind donations				
Labor				
Other cash donations to pay for other supplies				
Pappa's --- meat			\$3,000.00	
Expenses to PVFA				
Date	Vendor	Item	Cost	
03/08/18	TAFR	Spots and tickets	2,500.00	
03/21/18	Bay area rentals	Tent tables chairs	2,011.50	
04/11/18	TAFR	Porta Toilets	280.00	
04/18/18	Buddy Yen	HEB and wood	518.86	
04/18/18	Tshirts	Pam's Prints	766.00	
04/19/18	DJ	DJ services and sound system	500.00	
04/20/18	Buddy Yen	HEB	109.65	
04/26/18	Anthony Carrasco	Supplies	327.25	
04/30/18	Refrigerated Services	Trailer refrigerator	490.00	
04/30/18	Pizza	Food for organizational meeting	60.22	
04/30/18	T Windisch	Supplies	46.66	
05/09/18	Home Depot	Supplies	328.93	
05/17/18	Sam's	Supplies	1,998.37	
05/24/18	Capital One CC	Supplies	286.21	
Total Expenditures			10,223.65	
2012 deficiency is \$661.03 and was considered part of the 2012 budget item 706-05 in the amount of \$2,000				
The 2011 budget reconciliation for this event had a remaining (positive amount) of \$1,570.84				
2013 Budget reports will show a significant overexpenditure in the Public Education category 706-xx				
2013 Budget revenue will show \$10,850.00 409-00				
2013 resulted in a cash positive amount of \$995.60-- the team will use that amount to build a new "front" + budgeted funds				
This amount was not used during 2013 primarily due to the remodel project - time commitments				
2014 resulted in a deficiency of \$347.60 which will be covered within the PVFA budget 706-05				
2015 resulted in a cash positive amount of \$2,712.39;				
request the net amount listed below be moved from checking to Non-ESD funds toward the purchase of a large enclosed trailer				
2016 resulted in a cash positive amount of \$2,412.63				
2017 resulted in a cash positive amount of \$1,998.14				
2018 resulted in a cash positive amount of \$5,052.35				
Donations vs Expenses History				
Year	Final + or -			
2011	\$1,570.84			
2012	-\$661.03			
2013	\$995.60			
2014	-\$347.60			
2015	\$2,712.39	purchase trailer \$6,185 non-ESD funds		see above note
2016	\$2,412.63			
2017	\$1,998.14			
2018	\$5,052.35			
Net revenue	\$13,733.32			
Net revenue less Trailer	\$7,548.32			

Date	Vendor	Item	Cost	Notes
4/16/2018	Amazon	Tripp Lite 4x4 HDMI Matrix Switch	\$311.95	Training room computer/video/sound switcher
4/16/2018	Amazon	Lenovo computer Stick & keyboard	\$179.00	Damaged Dell desktop computer in apparatus bay response monitoring via TV monitor purchased new computer stick and keyboard in lieu of desktop computer
4/16/2018	Invonics	Various security hardware and labor	\$2,837.56	Replaced switch, patio camera and 2 card readers with keypad
4/17/2018	Northwest Communications	Various radio alerting system hardware and Labor	\$2,280.56	Replaced radio, power supply x 2 and labor
4/18/2018	Creative Cabling & Communications	Replace station telephone system "brain" & labor	\$1,700.00	Replace station telephone system "brain" & labor
5/16/2018	Prime ITS	Replaced rack and surge protector	\$232.64	Replaced damaged rack/distribution and surge protector
5/16/2018	Prime ITS	Various work to internet components & labor	\$569.96	See detailed invoice
		Total out of pocket costs	\$8,111.67	
		Less \$5,000.00 deductible	-\$5,000.00	
		Net	\$3,111.67	
		VFIS Reimbursement June 13,2018	\$3,190.60	
		all costs charged to 680-04 and credited to same		

2018 ESD Draw		1/15/2018	3/19/2018	5/21/2018	Draft 7/10/2018	September	November
Checking Balance		-\$100,878	\$4,045	-\$14,056	\$56,297		
Advantage Plus Balance		\$17,448	\$17,464	\$7,555	\$175,711		
	Total	-\$83,430	\$21,509	-\$6,501	\$232,008		
Contingency Balance		\$150,308	\$115,353	\$90,000	\$150,065		
Contingency reconcile (\$150,000 - Balance)		-\$308	\$34,647	\$60,000	-\$65		
Projected		\$658,000	\$453,000	\$579,000	\$459,000		
Projected 2017 encumbered funds		\$25,000					
less \$100,000 11/20/17 advance		\$100,000					
Draw projection (Projection - cash avail)		\$666,430	\$431,491	\$585,501	\$226,992		
Draw w/contingency reconcile & 100,000 insurance pay 1/2/18		\$666,122	\$466,138	\$645,501	\$226,927		
insurance only for 1/2018							
Total Draw YTD to nearest \$5,000		\$475,000	\$465,000	\$550,000	\$225,000		YTD Total Draw \$1,715,000
Insurance payment paid January 3, 2018		Not to exceed	Not to exceed	Not to exceed	Not to exceed		
Cash flow purposes only		\$475,000	\$485,000	\$550,000	\$300,000		
			Used contingency	Used Contingency			
			\$35,000	\$60,000			

Ponderosa Volunteer Fire Association
Balance Sheet
As of July 10, 2018

	Jul 10, 18
ASSETS	
Current Assets	
Checking/Savings	
100-00 · PROSPERITY BANK CHECKING	56,296.74
100-01 · PROSPERITY BANK ADVANTAGE PLUS	175,710.54
100-02 · PROSPERITY MM-CONTINGENCY ACCT	150,064.73
100-04 · Trustmark COOK FF ED/RELIEF FD	15,999.12
100-05 · PROSPERITY-NON ESD FUNDS	77,087.00
100-06 · DAN A. & LARUE B LANGFORD	93,963.61
100-07 · INDEPENDENT BANK-SCBA CD	55,339.93
104-01 · STA. 1 - PETTY CASH	300.00
104-02 · STA. 2 - PETTY CASH	100.00
104-03 · STA. 3 - PETTY CASH	100.00
Total Checking/Savings	624,961.67
Other Current Assets	
131-00 · EMPLOYEE ADVANCES	
131-15 · ELVIN TOLIVER - EMPLOYEE LOAN	795.00
Total 131-00 · EMPLOYEE ADVANCES	795.00
Total Other Current Assets	795.00
Total Current Assets	625,756.67
Fixed Assets	
150-00 · BUILDINGS	
150-01 · Sta. 1 Building	131,752.64
Total 150-00 · BUILDINGS	131,752.64
152-00 · TRUCKS	
152-15 · EQ-63 2000 F550	91,105.97
152-18 · R61 2000 PIERCE	378,752.90
152-26 · 2005 Contender Rescue	141,885.00
152-28 · 1972 FORD FIRE ENGINE	75,106.84
152-29 · T61 2009 Pierce	930,384.98
152-30 · 2010 VELOCITY UNIT 1	495,108.00
152-31 · 2010 VELOCITY UNIT 2	495,108.00
152-32 · 2010 VELOCITY UNIT 3	495,108.00
152-34 · 2001 Dodge Ram PU	10,500.00
152-35 · 2012 FORD F-250	30,467.13
152-36 · SKID UNIT 2011	9,274.35
152-37 · 2013 FORD F-150	30,650.75
152-38 · 2014 VELOCITY	560,925.96
152-40 · 2016 FORD F-150	35,494.87
152-41 · 1999 LMTV	15,552.01
152-42 · Camper 63 - 2010	8,675.00
152-43 · LMTV 1997	5,197.99
152-44 · 2018 Velocity Unit 1	11,249.00
152-45 · 2018 Velocity Unit 2	21,806.00
152-46 · 2018 Velocity Unit 3	21,806.00
152-47 · 2018 F250 Pickup	43,851.00
Total 152-00 · TRUCKS	3,908,009.75
153-00 · TRUCK EQUIPMENT	
153-03 · Rescue Equipment	17,222.09
Total 153-00 · TRUCK EQUIPMENT	17,222.09
154-00 · COMMUNICATION EQUIPMENT	
154-01 · Paging Equipment	48,702.51
154-02 · Comcenter	-163,010.19
154-03 · UHF Radio System	211,775.78
Total 154-00 · COMMUNICATION EQUIPMENT	97,468.10